

COUNTY OF YORK, VIRGINIA
Discretely Presented Component Unit - School Board
Schedule of Long-term Obligations
Year Ended June 30, 2002

<u>Capital Lease</u>	<u>Issue Date</u>	<u>Amount of Issue</u>	<u>Interest Rate</u>	<u>Outstanding July 1, 2001</u>	<u>Principal Paid 2000-2001</u>	<u>Outstanding June 30, 2002</u>
1998 Energy Conservation	09/30/1997	\$ <u>970,000</u>	5.15%	\$ <u>606,250</u>	\$ <u>97,000</u>	\$ <u>509,250</u>